

ATTACHMENT

(1 OF 3)

FORM 2									
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD									
Case No: 16-30063 Case Name: Yellow Cab Cooperative, Inc.									
Trustee Name: Randy Sugarman, Trustee Bank Name: All accounts									
Bank name	Account #	Account Type	Period covered	Net Deposits	Net Disbursements	Account Balance			
Exchange Bank	xxxxxx1059	Checking	July 1 - July 31, 2018			\$ 31,622.28			
			Aug. 1-31, 2018	\$ -	\$ -	\$ 31,622.28			
			Sept. 1 - 30, 2018	\$ 7,500.00	\$ 16,030.00	\$ 29,092.28			
Exchange Bank	xxxxxx1497	Checking	July 1 - July 31, 2018	\$ -	\$ 1,000.00	\$ -			
			Aug. 1-31, 2018	\$ -	\$ -	\$ -			
			Sept. 1 - 30, 2018	\$ -	\$ -	\$ -			
Exchange Bank	xxxxxx2305	Money Market	July 1 - July 31, 2018	\$ 41,030.45	\$ 15.00	\$ 210,998.10			
			Aug. 1-31, 2018	\$ 328,532.63	\$ 10,045.00	\$ 529,485.73			
			Sept. 1 - 30, 2018	\$ 108.80	\$ -	\$ 529,594.53			
Bofl Federal Bank	xxxxxx0016	Checking	July 1 - Sept. 30, 2018	\$ 23,325.14	\$ 2,611,176.47	\$ 1,831,475.52			
First Republic Bank	xxxxxx8569	Checking	July 1 - July 31, 2018	\$ -	\$ -	\$ 4,439.44			
			Aug. 1-31, 2018	\$ -	\$ -	\$ 4,439.44			
			Sept. 1 - 30, 2018	\$ -	\$ -	\$ 4,439.44			
First Republic Bank	xxxxxx8809	Checking	July 1 - July 31, 2018	\$ -	\$ -	\$ 1,000.00			
			Aug. 1-31, 2018	\$ -	\$ -	\$ 1,000.00			
			Sept. 1 - 30, 2018	\$ -	\$ -	\$ 1,000.00			
First Republic Bank	xxxxxx6966	Checking	July 1 - July 31, 2018	\$ -	\$ -	\$ -			
			Aug. 1-31, 2018	\$ -	\$ -	\$ -			
			Sept. 1 - 30, 2018	\$ -	\$ -	\$ -			
First Republic Bank	xxxxxx2017	Checking	July 1 - July 31, 2018	\$ -	\$ -	\$ -			
			Aug. 1-31, 2018	\$ -	\$ -	\$ -			
			Sept. 1 - 30, 2018	\$ -	\$ -	\$ -			
First Republic Bank	xxxxxx6304	Checking	July 1 - July 31, 2018	\$ 4,309.49	\$ 66,304.00	\$ 5,814.10			
			Aug. 1-31, 2018	\$ 15,380.29	\$ 14,000.78	\$ 7,193.62			
			Sept. 1 - 30, 2018	\$ 668,295.00	\$ 11,198.41	\$ 664,290.21			
First Republic Bank	xxxxxx6293	Checking	July 1 - July 31, 2018	\$ -	\$ -	\$ -			
			Aug. 1-31, 2018	\$ -	\$ -	\$ -			
			Sept. 1 - 30, 2018	\$ -	\$ -	\$ -			
				\$ 1,088,481.80	\$ 2,729,769.66	\$ 3,059,891.98			
				=====	@1% UST fee =	=====			
					\$ 27,297.70				
					=====				

FORM 2									
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD									
Case No: 16-30063									
Case Name: Yellow Cab Cooperative, Inc.									
Trustee Name: Randy Sugarman, Trustee									
Bank Name: First Republic Bank									
Account #: xxx-xxxx-6293									
Transaction date	Check or reference	Paid to/Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement	Account Balance		
Beginning balance	31-Aug-18						\$ -		
Ending balance	30-Sep-18						\$ -		
=====									
Account #: xxx-xxxx-2017									
Transaction date	Check or reference	Paid to/Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement	Account Balance		
Beginning balance	31-Aug-18						\$ -		
Ending balance	30-Sep-18						\$ -		
=====									
Account #: xxx-xxxx-6966									
Transaction date	Check or reference	Paid to/Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement	Account Balance		
Beginning balance	31-Aug-18						\$ -		
Ending balance	30-Sep-18						\$ -		
=====									
Account #: xxx-xxxx-8809									
Transaction date	Check or reference	Paid to/Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement	Account Balance		
Beginning balance	31-Aug-18						\$ 1,000.00		
Ending balance	30-Sep-18						\$ 1,000.00		
=====									
Account #: xxx-xxxx-8569									
Transaction date	Check or reference	Paid to/Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement	Account Balance		
Beginning balance	31-Aug-18						\$ 4,439.44		
Ending balance	30-Sep-18						\$ 4,439.44		
=====									

FORM 2									
ESTATE CASH RECEIPTS AND DISBURSEMENT'S RECORD									
Case No: 16-30063									
Case Name: Yellow Cab Cooperative, Inc.									
Trustee Name: Randy Sugarman, Trustee									
Bank Name: Exchange Bank									
Account #: xxx-xxxx-1059									
Transaction date	Check or reference	Paid to/Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement	Account Balance		
Beginning balance	31-Aug-18	Yellow Cab of San Francisco	Sale of FCC license		\$ 7,500.00		\$ 31,622.28		
	Sept. 12, 2018	EB - wire out fee					\$ 39,122.28		
	Sept. 27, 2018	account transfer	Sept., Oct. YCC expenses			\$ 30.00	\$ 39,092.28		
Ending balance	30-Sep-18					\$ 16,000.00	\$ 23,092.28		
					\$ 7,500.00	\$ 16,030.00	\$ 23,092.28	balanced	
Account closed, end of July 2018									
Transaction date	Check or reference	Paid to/Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement	Account Balance	closed	
Beginning balance	31-Aug-18		Interest		\$ 108.80		\$ 529,485.73		
	30-Sep-18						\$ 529,594.53		
					\$ 108.80	\$ -	\$ 529,594.53	balanced	
Account closed, end of July 2018									
Transaction date	Check or reference	Paid to/Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement	Account Balance	closed	
Beginning balance	31-Aug-18						\$ -		
Ending balance	30-Sep-18						\$ -		
							\$ -		
							\$ -		

FORM 2 **ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 16-30063

Case Name: Yellow Cab Cooperative, Inc.

Trustee Name: Randy Sugarman, Trustee

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0016

Checking

Taxpayer ID No: XX-XXX7102

For Period Ending: 09/30/2018

Blanket Bond (per case limit):

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
			Balance Forward			Account/CD Balance (\$)
07/01/18	INT	Boff Federal Bank	Interest	1270-00	\$4,227.13	\$4,429,326.85
07/27/18	1103	York Risk Services Group	MC special request, 26 july 2018	2990-00		\$4,433,553.98
07/31/18	INT	Boff Federal Bank	Interest	1270-00	\$3,567.26	\$4,403,553.98
08/01/18	1104	CALIFORNIA SELF INSURERS' SECURITY CALIFORNIA SELF INSURERS' SECURITY FUND C/O LOUIS J. CISZ, III NIXON PEABODY LLP ONE EMBARCADERO CENTER, 18TH FLOOR SAN FRANCISCO, CA 94111-3600	Interim Distribution	2990-00	\$675,238.54	\$3,731,882.70
08/01/18	1105	AARON & WILSON, LLP 1999 Harrison Street, Suite 1800 Oakland, CA 94612	Interim Distribution	7100-00	\$12,195.95	\$3,719,686.75
08/01/18	1106	FABIO REZENDE MICHAEL RAIFSNIDER, ESQ. RAIFSNIDER LAW OFFICES 109 GEARY STREET, 4TH FLOOR SAN FRANCISCO, CA 94108	Interim Distribution	7100-00	\$7,500.00	\$3,712,186.75
08/01/18	1107	CALIFORNIA SELF INSURERS' SECURITY CALIFORNIA SELF INSURERS' SECURITY FUND C/O LOUIS J. CISZ, III NIXON PEABODY LLP ONE EMBARCADERO CENTER, 18TH FLOOR SAN FRANCISCO, CA 94111	Interim Distribution	7100-00	\$150,000.00	\$3,562,186.75
08/15/18		Transfer from Exchange Bank	Randy S., the Trustee, for YCC operations – bank transfer – received in this acct by bank error	1290-00	\$10,000.00	\$3,572,186.75

Page Subtotals:

\$17,794.39

\$874,934.49

FORM 2 **ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case Name: Yellow Cab Cooperative, Inc.

Trustee Name: Randy Sugarman, Trustee

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0016

Checking

Taxpayer ID No: XX-XXX7102

For Period Ending: 09/30/2018

Blanket Bond (per case limit):

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Disbursements (\$)	Account/CD Balance (\$)
08/20/18		Redirected to FRB per Trustee's instructions	Randy S., the Trustee, for YCC operations -- bank transfer	0000-00	\$10,000.00	\$3,562,186.75
09/03/18	INT	Boji Federal Bank	Interest Rate 0.010	1270-00	\$3,424.29	\$3,565,611.04
09/07/18		Michelson Law Group	Distribution		\$255,103.67	\$3,310,507.37
		Michelson Law Group	(\$253,780.00)	3991-00		
		Michelson Law Group	(\$1,323.67)	3992-00		
09/07/18		MicleanGleason LLP	Distribution		\$80,912.55	\$3,229,594.82
		MicleanGleason LLP	(\$74,055.00)	3410-00		
		MicleanGleason LLP	(\$6,857.55)	3420-00		
09/07/18		Maiocco & Duck LLP Koker Pierotti	Distribution		\$16,972.33	\$3,212,622.49
		Maiocco & Duck LLP Koker Pierotti	(\$16,836.00)	3410-00		
		Maiocco & Duck LLP Koker Pierotti	(\$136.33)	3420-00		
09/07/18		Bishop & Berry	Distribution	3210-00	\$11,180.00	\$3,201,442.49
09/07/18		Pachulski Stang Zielh & Jones LLP	Distribution	3210-00	\$204,017.27	\$2,997,425.22
09/11/18	1014	STATE BOARD OF EQUALIZATION (94-2447102) SPECIAL OPERATIONS BRANCH, MIC-55 P.O. BOX 942879 COLORADO SPRINGS, CO 80962	Interim Distribution Reversal	5300-00	(\$27.50)	\$2,997,452.72
09/11/18	1039	ANNIE CHANG 1999 S. BASCOM AVENUE, SUITE 700 CAMPBELL, CA 95008	Interim Distribution Reversal	7100-00	(\$5,375.00)	\$3,002,827.72

Page Subtotals:

\$3,424.29

\$572,783.32

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: Randy Sugarman, Trustee

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0016

Checking

Taxpayer ID No: XX-XXX7102

For Period Ending: 09/30/2018

Blanket Bond (per case limit):

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Disbursements (\$)	Account/CD Balance (\$)
09/11/18	1108	D'ANDRE LAW LLP 1600 BROADWAY #300 OAKLAND, CA 94612	Final Distribution	3220-00	\$20,000.00	\$2,982,827.72
09/11/18	1109	ANN LOPEZ 1554 Alemany Blvd San Francisco, CA 94112	Final Distribution	5300-00	\$429.44	\$2,982,398.28
09/11/18	1110	State Board of Equalization (94-2447102) P. O. Box 942879 Sacramento, CA 94279	Second Interim Distribution	5300-00	\$53.63	\$2,982,344.65
09/11/18	1111	YOSEPH AWOKE P.O. BOX 48 BERKELEY, CA 94701	Second Interim Distribution	5300-00	\$42.67	\$2,982,301.98
09/11/18	1112	THUAN VO 489 BRUSSELS STREET SAN FRANCISCO, CA 94134	Second Interim Distribution	5300-00	\$95.00	\$2,982,206.98
09/11/18	1113	NGHIA VO 1318 FELTON STREET SAN FRANCISCO, CA 94134	Second Interim Distribution	5300-00	\$95.00	\$2,982,111.98
09/11/18	1114	THAI HONG 550 BUCHANAN STREET APT 5 SAN FRANCISCO, CA 94102	Second Interim Distribution	5300-00	\$57.18	\$2,982,054.80
09/11/18	1115	MINH NGUYEN 436 2ND AVE. SAN FRANCISCO, CA 94118	Second Interim Distribution	5300-00	\$25.55	\$2,982,029.25
09/11/18	1116	MINH NGUYEN 436 2ND AVE. SAN FRANCISCO, CA 94118	Second Interim Distribution	5300-00	\$25.71	\$2,982,003.54
09/11/18	1117	CUONG NGUYEN 436 2ND AVENUE SAN FRANCISCO, CA 94118	Second Interim Distribution	5300-00	\$58.37	\$2,981,945.17
09/11/18	1118	HOA QUACH 450 ELLIS STREET APT 303 SAN FRANCISCO, CA 94102	Second Interim Distribution	5300-00	\$95.00	\$2,981,850.17

Page Subtotals:

\$0.00

\$20,977.55

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Checking

Taxpayer ID No: XX-XXX7102

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Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Disbursements (\$)	Account/CD Balance (\$)
09/11/18	1119	IDA CRISTINA CRUZ FUA C/O DAVID J COOK, EQS. COOK COLLECTION ATTORNEYS, PLC 165 FELL STREET SAN FRANCISCO, CA 94102	Second Interim Distribution	7100-00	\$335,596.87	\$2,646,253.30
09/11/18	1120	FIRST NATIONAL BANK OF OMAHA 1620 DODGE ST., STOP CODE 3105 OMAHA, NE 68197	Second Interim Distribution	7100-00	\$1,756.14	\$2,644,497.16
09/11/18	1121	ERLAND TIGER EDWARD C/O LAW OFFICES OF ROBERT J. GONZALEZ P.O. BOX 221239 SACRAMENTO, CA 95822	Second Interim Distribution	7100-00	\$950.00	\$2,643,547.16
09/11/18	1122	SUMI LIM C/O GARY A. ANGEL LAW OFFICES OF GARY A. ANGEL 177 POST STREET, FIFTH FLOOR SAN FRANCISCO, CA 94108	Second Interim Distribution	7100-00	\$25,042.71	\$2,618,504.45
09/11/18	1123	SC FUELS PO BOX 4159 ORANGE, CA 92863-4159	Second Interim Distribution	7100-00	\$451.22	\$2,618,053.23
09/11/18	1124	LAURIE KAUFMAN C/O ARTHUR CHAMBERS 448 Ignacio Blvd Novato, CA 94949	Second Interim Distribution	7100-00	\$4,275.00	\$2,613,778.23
09/11/18	1125	PACIFIC GAS AND ELECTRIC COMPANY PO BOX 8329 C/O BANKRUPT UNIT STOCKTON, CA 95208	Second Interim Distribution	7100-00	\$919.09	\$2,612,859.14
09/11/18	1126	SAM GLASMAN THE DOLAN LAW FIRM 1438 MARKET STREET SAN FRANCISCO, CA 94102	Second Interim Distribution	7100-00	\$9,500.00	\$2,603,359.14
09/11/18	1127	AT&T CORP % AT&T SERVICES, INC. KAREN CAVAGNARO, ESQ. ONE AT&T WAY, ROOM 3A104 BEDMINSTER, NJ 07921	Second Interim Distribution	7100-00	\$86.21	\$2,603,272.93

Page Subtotals:

\$0.00

\$378,577.24

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Trustee Name: Randy Sugarman, Trustee

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0016

Checking

Taxpayer ID No: XX-XXX7102

For Period Ending: 09/30/2018

Blanket Bond (per case limit):

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Disbursements (\$)	Account/CD Balance (\$)
09/11/18	1128	VINCENT LEE C/O DUNNING LAW FIRM 2000 VAN NESS AVENUE, SUITE 602 SAN FRANCISCO, CA 94109	Second Interim Distribution	7100-00	\$4,037.50	\$2,599,235.43
09/11/18	1129	ERIK LEUNG C/O MICHAEL STEPHENSON 340 PINE STREET SUITE 504 SAN FRANCISCO, CA 94104	Second Interim Distribution	7100-00	\$1,187.50	\$2,598,047.93
09/11/18	1130	GIOVANNIE MONTOYA 340 PINE ST, STE 504 SAN FRANCISCO, CA 94104	Second Interim Distribution	7100-00	\$7,600.00	\$2,590,447.93
09/11/18	1131	Michael Moran c/o Michael Padway Michael Padway & Associates 3140 Chapman Street Oakland, CA 94601	Second Interim Distribution	7100-00	\$29,250.00	\$2,561,197.93
09/11/18	1132	KENNETH JACKSON C/O BENNETT M. COHEN ATTORNEY AT LAW 1438 MARKET STREET SAN FRANCISCO, CA 94102	Second Interim Distribution	7100-00	\$4,750.00	\$2,556,447.93
09/11/18	1133	STATE FARM MUTUAL AUTOMOBILE INSURA STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY CLERKIN, SINCLAIR & MAHFOUZ LLP 701 B STREET, STE. 1160 SAN DIEGO, CA 92101	Second Interim Distribution	7100-00	\$395.64	\$2,556,052.29
09/11/18	1134	WEE SHOUNG LEE C/O LAW OFFICES OF DAVID A. KRAUSZ, P.C. PO BOX 933 TIBURON, CA 94920	Second Interim Distribution	7100-00	\$237.50	\$2,555,814.79
09/11/18	1135	JENNIFER DENG C/O LAW OFFICES OF DAVID A. KRAUSZ, P.C. P.O. BOX 933 TIBURON, CA 94920	Second Interim Distribution	7100-00	\$3,325.00	\$2,552,489.79

Page Subtotals:

\$0.00

\$50,783.14

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-30063

Case Name: Yellow Cab Cooperative, Inc.

Trustee Name: Randy Sugarman, Trustee

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0016

Checking

Taxpayer ID No: XX-XXX7102

For Period Ending: 09/30/2018

Blanket Bond (per case limit):

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Disbursements (\$)	Account/CD Balance (\$)
09/11/18	1136	YAN JUN HAN C/O LAW OFFICES OF DAVID A. KRAUSZ, P.C. PO BOX 933 TIBURON, CA 94920	Second Interim Distribution	7100-00	\$356.25	\$2,552,133.54
09/11/18	1137	Deldar Legal and Annie Chang Annie Chang c/o Deldar Legal 1999 S. Bascom Avenue, Suite 700 Campbell, CA 95008	Second Interim Distribution	7100-00	\$10,481.25	\$2,541,652.29
09/11/18	1138	GREATAMERICA FINANCIAL SERVICES COR GREATAMERICA FINANCIAL SERVICES CORPORATION ATTN: PEGGY UPTON P.O. BOX 609 CEDAR RAPIDS, IA 52406	Second Interim Distribution	7100-00	\$2,593.61	\$2,539,058.68
09/11/18	1139	AARON & WILSON, LLP 1999 Harrison Street, Suite 1800 Oakland, CA 94612	Second Interim Distribution	7100-00	\$11,586.15	\$2,527,472.53
09/11/18	1140	TANYA R. THIENNGERN C/O LAWRENCE E. BIEGEL, ESQ. 2801 MONTEREY-SALINAS HIGHWAY, #A MONTEREY, CA 93940	Second Interim Distribution	7100-00	\$36,575.00	\$2,490,897.53
09/11/18	1141	HIABTAMU GEBREMARIAM c/o Law Office of Theresa A. Baumgartner Theresa A. Baumgartner 1630 North Main Street, Ste 346 Walnut Creek, CA 94596	Second Interim Distribution	7100-00	\$1,900.00	\$2,488,997.53
09/11/18	1142	WELLCOMP MANAGED CARE SERVICES, INC ONE UPPER POND ROAD PARSIPPANY, NJ 07054	Second Interim Distribution	7100-00	\$1,629.43	\$2,487,368.10

Page Subtotals:

\$0.00

\$65,121.69

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Case No: 16-30063

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Trustee Name: Randy Sugarman, Trustee

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0016

Checking

Taxpayer ID No: XX-XXX7102

For Period Ending: 09/30/2018

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Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Disbursements (\$)	Account/CD Balance (\$)
09/11/18	1143	MICHAEL OLDENBURG CLAUDE WYLE, ESQ. CHOULOS, CHOULOS & WYLE, LLP 275 BATTERY STREET, SUITE 1300 SAN FRANCISCO, CA 94111	Second Interim Distribution	7100-00	\$8,312.50	\$2,479,055.60
09/11/18	1144	JAMIE ABBATE CLAUDE A. WYLE, ESQ. CHOULOS, CHOULOS & WYLE, LLP 275 BATTERY STREET, SUITE 1300 SAN FRANCISCO, CA 94111	Second Interim Distribution	7100-00	\$5,462.50	\$2,473,593.10
09/11/18	1145	JOSEPH ABBATE CLAUDE A. WYLE, ESQ. CHOULOS, CHOULOS & WYLE, LLP 275 BATTERY STREET, SUITE 1300 SAN FRANCISCO, CA 94111	Second Interim Distribution	7100-00	\$475.00	\$2,473,118.10
09/11/18	1146	JO ANN KIDWELL-PARSONS DAVID BUTLER, JR. 305 SAN BRUNO AVENUE WEST SAN BRUNO, CA 94066-3526	Second Interim Distribution	7100-00	\$1,539.13	\$2,471,578.97
09/11/18	1147	ALLSTATE INDEMNITY COMPANY LAW OFFICES OF GREGORY J. LUCETT 330 NORTH BRAND BLVD., SUITE 900 GLENDALE, CA 91203	Second Interim Distribution	7100-00	\$134.27	\$2,471,444.70
09/11/18	1148	Marshall Childs, on behalf of himself and a class of similarly situated persons c/o Jonathan Siegel Siegel Lewitter Malkani 1939 Harrison, Street, #307 Oakland, CA 94612	Second Interim Distribution	7100-00	\$78,000.00	\$2,393,444.70
09/11/18	1149	CATHERINE KINNEY LAWRENCE A. STRICK STRICT LAW OFFICES 503 D ST., STE. 2 SAN RAFAEL, CA 94901	Second Interim Distribution	7100-00	\$35,625.00	\$2,357,819.70
09/11/18	1150	SEEMA KUTTY & SALLY MORIN SALLY MORIN 25 TAYLOR STREET SAN FRANCISCO, CA 94102	Second Interim Distribution	7100-00	\$181,687.50	\$2,176,132.20

Page Subtotals:

\$0.00

\$311,235.90

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Bank Name: Axos Bank

Account Number/CD#: XXXXXX0016

Checking

Taxpayer ID No: XX-XXX7102

For Period Ending: 09/30/2018

Blanket Bond (per case limit):

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Disbursements (\$)	Account/CD Balance (\$)
09/11/18	1151	RUTH Y. H. CHEN, ADMINISTRATOR, MCT RUTH Y. H. CHEN, ADMINISTRATOR, MCT PAN ESTATE C/O YUJI MITANI, ESQ. 1610 POST STREET, #204 SAN FRANCISCO, CA 94115-3600	Second Interim Distribution	7100-00	\$9,025.00	\$2,167,107.20
09/11/18	1152	ARMON GLENN ALLISON 209 SAN GERONIMO DRIVE WOODACRE, CA 94973	Second Interim Distribution	7100-00	\$3,325.00	\$2,163,782.20
09/11/18	1153	PAULA GRIFFIN LAW OFFICES OF BRIAN L LARSEN 530 JACKSON STREET 2ND FLOOR SAN FRANCISCO, CA 94133	Second Interim Distribution	7100-00	\$950.00	\$2,162,832.20
09/11/18	1154	EVAN RILEY LAW OFFICES OF BRIAN L LARSEN 530 JACKSON STREET 2ND FLOOR SAN FRANCISCO, CA 94133	Second Interim Distribution	7100-00	\$13,062.50	\$2,149,769.70
09/11/18	1155	SIM JACKSON LAW OFFICES OF BRIAN L LARSEN 530 JACKSON STREET 2ND FLOOR SAN FRANCISCO, CA 94133	Second Interim Distribution	7100-00	\$950.00	\$2,148,819.70
09/11/18	1156	JARED HAWKLEY C/O MALCOLM LEADER-PICONE, ESQ. LEADER-PICONE & YOUNG, LLP 1970 BROADWAY, SUITE 1030 OAKLAND, CA 94612	Second Interim Distribution	7100-00	\$5,225.00	\$2,143,594.70
09/11/18	1157	FARMERS INSURANCE A/S/O KUANG LEI WILBER 210 LANDMARK DR NORMAL, IL 61761	Second Interim Distribution	7100-00	\$142.50	\$2,143,452.20
09/11/18	1158	NICOLE JONES C/O SHAANA A. RAHMAN 369 PINE STREET, SUITE 600 SAN FRANCISCO, CA 94104	Second Interim Distribution	7100-00	\$1,662.50	\$2,141,789.70

Page Subtotals:

\$0.00

\$34,342.50

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-30063

Case Name: Yellow Cab Cooperative, Inc.

Trustee Name: Randy Sugarman, Trustee

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0016

Checking

Taxpayer ID No: XX-XXX7102

For Period Ending: 09/30/2018

Blanket Bond (per case limit):

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Disbursements (\$)	Account/CD Balance (\$)
09/11/18	1159	ALEM SEGED ALOULA DANIEL E. SELARZ, ESQ. SELARZ & SARBASZ LLP 1875 CENTURY PARK EAST, SUITE 2200 LOS ANGELES, CA 90067	Second Interim Distribution	7100-00	\$8,312.50	\$2,133,477.20
09/11/18	1160	LEONARD HOWE 7149 ADELE WAY ROHNERT PARK, CA 94928	Second Interim Distribution	7100-00	\$40.72	\$2,133,436.48
09/11/18	1161	CHENG LAM 460 AVALON DRIVE SOUTH SAN FRANCISCO, CA 94080	Second Interim Distribution	7100-00	\$95.00	\$2,133,341.48
09/11/18	1162	SAM LAY 337 WINDING WAY SAN FRANCISCO, CA 94112	Second Interim Distribution	7100-00	\$80.10	\$2,133,261.38
09/11/18	1163	BHUPENDRA THAPA 320 LOCUST AVENUE SOUTH SAN FRANCISCO, CA 94080	Second Interim Distribution	7100-00	\$95.00	\$2,133,166.38
09/11/18	1164	JOHN TRAN 1531 BURROWS STREET SAN FRANCISCO, CA 94134	Second Interim Distribution	7100-00	\$95.00	\$2,133,071.38
09/11/18	1165	BHAJAN JOHAL 60 MATEO AVENUE MILLBRAE, CA 94030	Second Interim Distribution	7100-00	\$110.21	\$2,132,961.17
09/11/18	1166	TESFALDET JOSEPH 950 MAIN STREET APT 346 REDWOOD CITY, CA 94063	Second Interim Distribution	7100-00	\$89.24	\$2,132,871.93
09/11/18	1167	MANJIT SINGH 36859 NEWARK BLVD. # E NEWARK, CA 94560	Second Interim Distribution	7100-00	\$95.00	\$2,132,776.93
09/11/18	1168	TEJ RAI 372 SUSIE WAY APT 4 SOUTH SAN FRANCISCO, CA 94080	Second Interim Distribution	7100-00	\$92.72	\$2,132,684.21
09/11/18	1169	MOHAMMAD CHOUDHRY 304 FERNDAL AVENUE SOUTH SAN FRANCISCO, CA 94080	Second Interim Distribution	7100-00	\$58.37	\$2,132,625.84

Page Subtotals:

\$0.00

\$9,163.86

FORM 2 **ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 16-30063

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Bank Name: Axos Bank

Account Number/CD#: XXXXXX0016

Checking

Taxpayer ID No: XX-XXX7102

For Period Ending: 09/30/2018

Blanket Bond (per case limit):

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Disbursements (\$)	Account/CD Balance (\$)
09/11/18	1170	JACK FUNG 28 PLYMOUTH CIRCLE DALY CITY, CA 94015	Second Interim Distribution	7100-00	\$95.00	\$2,132,530.84
09/11/18	1171	SAM GIANG 3318 MORAGA STREET SAN FRANCISCO, CA 94122	Second Interim Distribution	7100-00	\$27.49	\$2,132,503.35
09/11/18	1172	KEVIN TOU 193 LINDA VISTA DRIVE DALY CITY, CA 94014	Second Interim Distribution	7100-00	\$26.95	\$2,132,476.40
09/11/18	1173	SHYAM SHRESTHA 112 LOOKOUT COURT HERCULES, CA 94547	Second Interim Distribution	7100-00	\$95.00	\$2,132,381.40
09/11/18	1174	ASHWANI AERI 1911 BAYVIEW AVENUE BELMONT, CA 94002	Second Interim Distribution	7100-00	\$78.56	\$2,132,302.84
09/11/18	1175	IBRAR AHMED 1729 PHEASANT DRIVE HERCULES, CA 94547	Second Interim Distribution	7100-00	\$89.24	\$2,132,213.60
09/11/18	1176	RAVINDER SINGH 1159 STIRLING DR RODEO, CA 94572-1934	Second Interim Distribution	7100-00	\$21.65	\$2,132,191.95
09/11/18	1177	GURUCHARAN SINGH 115 SOUTH MAYFAIR AVENUE APT 8 DALY CITY, CA 94015	Second Interim Distribution	7100-00	\$21.87	\$2,132,170.08
09/11/18	1178	MOHAMMED HAFEEZ KHAN 478 RICHMOND DR. #1 MILLBRAE, CA 94030	Second Interim Distribution	7100-00	\$64.68	\$2,132,105.40
09/11/18	1179	RAM GIRI 2201 DEL MONTE DRIVE SAN PABLO, CA 94806	Second Interim Distribution	7100-00	\$14.81	\$2,132,090.59
09/11/18	1180	SURINDER SINGH 647 MYRTLE AVENUE SOUTH SAN FRANCISCO, CA 94080	Second Interim Distribution	7100-00	\$55.76	\$2,132,034.83
09/11/18	1181	TUAN NGUYEN 3800 SAN BRUNO AVENUE SAN FRANCISCO, CA 94134	Second Interim Distribution	7100-00	\$95.00	\$2,131,939.83

Page Subtotals:

\$0.00

\$686.01

FORM 2 **ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 16-30063

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Bank Name: Axos Bank

Account Number/CD#: XXXXXX0016

Checking

Taxpayer ID No: XX-XXX7102

For Period Ending: 09/30/2018

Blanket Bond (per case limit):

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Disbursements (\$)	Account/CD Balance (\$)
09/11/18	1182	MANH TU NGO 74 LUCY #87 SAN FRANCISCO, CA 94124	Second Interim Distribution	7100-00	\$95.00	\$2,131,844.83
09/11/18	1183	BALJEET SINGH 1066 KAINS AVENUE APT 1 ALBANY, CA 94706	Second Interim Distribution	7100-00	\$89.23	\$2,131,755.60
09/11/18	1184	DRAKE CHAN 118 OVERLOOK TERRACE HERCULES, CA 94547	Second Interim Distribution	7100-00	\$95.00	\$2,131,660.60
09/11/18	1185	ABDUL ABU-GEITH 66 JOHN GLENN CIRCLE DALY CITY, CA 94015	Second Interim Distribution	7100-00	\$95.00	\$2,131,565.60
09/11/18	1186	LORENZO PARADA SCRANTON LAW FIRM 2450 STANWELL DRIVE CONCORD, CA 94520	Second Interim Distribution	7100-00	\$1,755.00	\$2,129,810.60
09/11/18	1187	JARNAIL SINGH UBHI 16859 ROBEY DRIVE SAN LEANDRO, CA 94578	Second Interim Distribution	7100-00	\$45.01	\$2,129,765.59
09/11/18	1188	SABELLA BARAIBAR HARRIS PERSONAL INJURY 55 S. MARKET ST., SUITE 1010 SAN JOSE, CA 95113	Second Interim Distribution	7100-00	\$8,312.50	\$2,121,453.09
09/11/18	1189	JOSE RODRIGUEZ 7615 GREENLY DRIVE OAKLAND, CA 94605	Second Interim Distribution	7100-00	\$8,312.50	\$2,113,140.59
09/11/18	1190	NOEMI OCAMPO 55 S. MARKET ST., SUITE 1010 SAN JOSE, CA 95113	Second Interim Distribution	7100-00	\$1,187.50	\$2,111,953.09
09/11/18	1191	DAVID NAVARREZ 55 S. MARKET ST., SUITE 1010 SAN JOSE, CA 95113	Second Interim Distribution	7100-00	\$47.50	\$2,111,905.59
09/11/18	1192	JEET S. GHOTRA 2164 GREENDALE DR. S. SAN FRANCISCO, CA 94080	Second Interim Distribution	7100-00	\$62.04	\$2,111,843.55
09/11/18	1193	JAMES CHAN 608 HEATHER GLENN LN SAN LEANDRO, CA 94578	Second Interim Distribution	7100-00	\$195.00	\$2,111,648.55

Page Subtotals:

\$0.00

\$20,291.28

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-30063

Case Name: Yellow Cab Cooperative, Inc.

Trustee Name: Randy Sugarman, Trustee

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0016

Checking

Taxpayer ID No: XX-XXX7102

For Period Ending: 09/30/2018

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Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Disbursements (\$)	Account/CD Balance (\$)
09/11/18	1194	ZULFIQAR ALI 6254 MONTCALM AVE. NEWARK, CA 94560	Second Interim Distribution	7100-00	\$81.85	\$2,111,566.70
09/11/18	1195	INDERJIT GHOTRA 650 MAYFAIR AVE SOUTH SAN FRANCISCO, CA 94080	Second Interim Distribution	7100-00	\$93.58	\$2,111,473.12
09/11/18	1196	GHIRMAI KELATI 812 DIVISADERO STREET APT 2 SAN FRANCISCO, CA 94117	Second Interim Distribution	7100-00	\$95.00	\$2,111,378.12
09/11/18	1197	RACHED SIDIA 5889 SHADOW RIDGE DRIVE CASTRO VALLEY, CA 94552	Second Interim Distribution	7100-00	\$26.07	\$2,111,352.05
09/11/18	1198	GAGANDIP SINGH 2164 GREENDALE DRIVE SOUTH SAN FRANCISCO, CA 94080	Second Interim Distribution	7100-00	\$6.25	\$2,111,345.80
09/11/18	1199	NICHOLAS FULWILER C/O KAISER U. KHAN 1388 SUTTER STREET, STE 910 SAN FRANCISCO, CA 94109	Second Interim Distribution	7100-00	\$2,137.50	\$2,109,208.30
09/11/18	1200	SURINDERPAL SINGH BHUPPAL 1320 EL CAMINO REAL APT 5 BURLINGAME, CA 94010	Second Interim Distribution	7100-00	\$188.13	\$2,109,020.17
09/11/18	1201	SUKHDEV ATTAL 1642 CLAREMONT DRIVE SAN BRUNO, CA 94066	Second Interim Distribution	7100-00	\$95.00	\$2,108,925.17
09/11/18	1202	TRAVIS WAGNER BRIAN LARSEN LAW OFFICES OF BRIAN LARSEN 530 JACKSON ST. 2ND FL. SAN FRANCISCO, CA 94133	Second Interim Distribution	7100-00	\$1,706.25	\$2,107,218.92
09/11/18	1203	LONG VINH NGO 1726 ALEMANY BOULEVARD SAN FRANCISCO, CA 94112	Second Interim Distribution	7100-00	\$95.00	\$2,107,123.92
09/11/18	1204	NGO MANH TU 74 LUCY ST. SAN FRANCISCO, CA 94124	Second Interim Distribution	7100-00	\$95.00	\$2,107,028.92

Page Subtotals:

\$0.00

\$4,619.63

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-30063

Case Name: Yellow Cab Cooperative, Inc.

Trustee Name: Randy Sugarman, Trustee

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0016

Checking

Taxpayer ID No: XX-XXX7102

For Period Ending: 09/30/2018

Blanket Bond (per case limit):

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Disbursements (\$)	Account/CD Balance (\$)
09/11/18	1205	ISMAEL AFONSO 63 ESCHER CIR. OAKLEY, CA 94561	Second Interim Distribution	7100-00	\$27.50	\$2,107,001.42
09/11/18	1206	PETER HOM 101 LARKSPUR LANDING CIRCLE #227 LARKSPUR, CA 94939	Second Interim Distribution	7100-00	\$3,412.50	\$2,103,588.92
09/11/18	1207	DONALD PLEVIN 28361 CUBBERLEY STREET HAYWARD, CA 94545	Second Interim Distribution	7100-00	\$9,500.01	\$2,094,088.91
09/11/18	1208	FARES MOSLEH F. ABDULRAB SARIEL LEGAL 1600 N. BROADWAY, SUITE 650 SANTA ANA, CA 92706	Second Interim Distribution	7100-00	\$1,425.01	\$2,092,663.90
09/11/18	1209	MARIA BALIGOD C/O Charles E. Hill III Law Office of Charles E. Hill III 582 MARKET, STE 1007 SAN FRANCISCO, CA 94104	Second Interim Distribution	7100-00	\$1,462.50	\$2,091,201.40
09/11/18	1210	PATRICK REYES C/O Charles E. Hill III Law Office of Charles E. Hill III 582 MARKET, STE 1007 SAN FRANCISCO, CA 94104	Second Interim Distribution	7100-00	\$1,803.75	\$2,089,397.65
09/11/18	1211	FABIO REZENDE MICHAEL RAIFSNIDER, ESQ. RAIFSNIDER LAW OFFICES 109 GEARY STREET, 4TH FLOOR SAN FRANCISCO, CA 94108	Second Interim Distribution	7100-00	\$7,125.00	\$2,082,272.65
09/11/18	1212	RUPESH RAMACHANDRAN & SALLY MORIN C/O SALLY MORIN 25 TAYLOR STREET SAN FRANCISCO, CA 94102	Second Interim Distribution	7100-00	\$20,187.51	\$2,062,085.14
09/11/18	1213	VALENTIN ISAEV 1651 MARKET STREET, APT. #504 SAN FRANCISCO, CA 94103	Second Interim Distribution	7100-00	\$3,800.01	\$2,058,285.13

Page Subtotals:

\$0.00

\$48,743.79

FORM 2 **ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 16-30063

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Trustee Name: Randy Sugarman, Trustee

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0016

Checking

Taxpayer ID No: XX-XXX7102

For Period Ending: 09/30/2018

Blanket Bond (per case limit):

Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account/CD Balance (\$)
09/11/18	1214	CALIFORNIA SELF INSURERS' SECURITY CALIFORNIA SELF INSURERS' SECURITY FUND C/O LOUIS J. CISZ, III NIXON PEABODY LLP ONE EMBARCADERO CENTER, 18TH FLOOR SAN FRANCISCO, CA 94111	Second Interim Distribution	7100-00		\$142,499.99	\$1,915,785.14
09/17/18	1108	D'ANDRE LAW LLP 1600 BROADWAY #300 OAKLAND, CA 94612	Final Distribution Reversal Distribution needed to be redone due to amounts being paid.	3220-00		(\$20,000.00)	\$1,935,785.14
09/17/18	1109	ANN LOPEZ 1554 Alemany Blvd San Francisco, CA 94112	Final Distribution Reversal Distribution needed to be redone due to amounts being paid.	5300-00		(\$429.44)	\$1,936,214.58
09/17/18	1110	State Board of Equalization (94-2447102) P. O. Box 942879 Sacramento, CA 94279	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	5300-00		(\$53.63)	\$1,936,268.21
09/17/18	1111	YOSEPH AWOKE P.O. BOX 48 BERKELEY, CA 94701	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	5300-00		(\$42.67)	\$1,936,310.88
09/17/18	1112	THUAN VO 489 BRUSSELS STREET SAN FRANCISCO, CA 94134	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	5300-00		(\$95.00)	\$1,936,405.88
09/17/18	1113	NGHIA VO 1318 FELTON STREET SAN FRANCISCO, CA 94134	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	5300-00		(\$95.00)	\$1,936,500.88

Page Subtotals:

\$0.00

\$121,784.25

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-30063

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Checking

Taxpayer ID No: XX-XXX7102

For Period Ending: 09/30/2018

Blanket Bond (per case limit):

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Disbursements (\$)	Account/CD Balance (\$)
09/17/18	1114	THAI HONG 550 BUCHANAN STREET APT 5 SAN FRANCISCO, CA 94102	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	5300-00	(\$57.18)	\$1,936,558.06
09/17/18	1115	MINH NGUYEN 436 2ND AVE. SAN FRANCISCO, CA 94118	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	5300-00	(\$25.55)	\$1,936,583.61
09/17/18	1116	MINH NGUYEN 436 2ND AVE. SAN FRANCISCO, CA 94118	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	5300-00	(\$25.71)	\$1,936,609.32
09/17/18	1117	CUONG NGUYEN 436 2ND AVENUE SAN FRANCISCO, CA 94118	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	5300-00	(\$58.37)	\$1,936,667.69
09/17/18	1118	HOA QUACH 450 ELLIS STREET APT 303 SAN FRANCISCO, CA 94102	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	5300-00	(\$95.00)	\$1,936,762.69
09/17/18	1119	IDA CRISTINA CRUZ FUA C/O DAVID J COOK, EQS. COOK COLLECTION ATTORNEYS, PLC 165 FELL STREET SAN FRANCISCO, CA 94102	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$335,596.87)	\$2,272,359.56
09/17/18	1120	FIRST NATIONAL BANK OF OMAHA 1620 DODGE ST., STOP CODE 3105 OMAHA, NE 68197	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$1,756.14)	\$2,274,115.70
09/17/18	1121	ERLAND TIGER EDWARD C/O LAW OFFICES OF ROBERT J. GONZALEZ P.O. BOX 221239 SACRAMENTO, CA 95822	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$950.00)	\$2,275,065.70

Page Subtotals:

\$0.00

(\$338,564.82)

FORM 2 **ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Blanket Bond (per case limit):

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
09/17/18	1122	SUMI LIM C/O GARY A. ANGEL LAW OFFICES OF GARY A. ANGEL 177 POST STREET, FIFTH FLOOR SAN FRANCISCO, CA 94108	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00		(\$25,042.71)
09/17/18	1123	SC FUELS PO BOX 4159 ORANGE, CA 92863-4159	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00		(\$451.22)
09/17/18	1124	LAURIE KAUFMAN C/O ARTHUR CHAMBERS 448 Ignacio Blvd Novato, CA 94949	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00		(\$4,275.00)
09/17/18	1125	PACIFIC GAS AND ELECTRIC COMPANY PO BOX 8329 C/O BANKRUPTCY UNIT STOCKTON, CA 95208	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00		(\$919.09)
09/17/18	1126	SAM GLASMAN THE DOLAN LAW FIRM 1438 MARKET STREET SAN FRANCISCO, CA 94102	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00		(\$9,500.00)
09/17/18	1127	AT&T CORP % AT&T SERVICES, INC. KAREN CAVAGNARO, ESQ. ONE AT&T WAY, ROOM 3A104 BEDMINSTER, NJ 07921	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00		(\$86.21)
09/17/18	1128	VINCENT LEE C/O DUNNING LAW FIRM 2000 VAN NESS AVENUE, SUITE 602 SAN FRANCISCO, CA 94109	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00		(\$4,037.50)
09/17/18	1129	ERIK LEUNG C/O MICHAEL STEPHENSON 340 PINE STREET SUITE 504 SAN FRANCISCO, CA 94104	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00		(\$1,187.50)
						\$2,300,108.41
						\$2,300,559.63
						\$2,304,834.63
						\$2,305,753.72
						\$2,315,263.72
						\$2,315,339.93
						\$2,319,377.43
						\$2,320,564.93

Page Subtotals:

\$0.00

(\$45,499.23)

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-30063

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Account Number/CD#: XXXXXX0016

Checking

Taxpayer ID No: XX-XXX7102

For Period Ending: 09/30/2018

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Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Disbursements (\$)	Account/CD Balance (\$)
09/17/18	1130	GIOVANNIE MONTOYA 340 PINE ST, STE 504 SAN FRANCISCO, CA 94104	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$7,600.00)	\$2,328,164.93
09/17/18	1131	Michael Moran c/o Michael Padway Michael Padway & Associates 3140 Chapman Street Oakland, CA 94601	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$29,250.00)	\$2,357,414.93
09/17/18	1132	KENNETH JACKSON C/O BENNETT M. COHEN ATTORNEY AT LAW 1438 MARKET STREET SAN FRANCISCO, CA 94102	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$4,750.00)	\$2,362,164.93
09/17/18	1133	STATE FARM MUTUAL AUTOMOBILE INSURA STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY CLERKIN, SINCLAIR & MAHFOUZ LLP 701 B STREET, STE. 1160 SAN DIEGO, CA 92101	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$395.64)	\$2,362,560.57
09/17/18	1134	WEE SHOUNG LEE C/O LAW OFFICES OF DAVID A. KRAUSZ, P.C. PO BOX 933 TIBURON, CA 94920	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$237.50)	\$2,362,798.07
09/17/18	1135	JENNIFER DENG C/O LAW OFFICES OF DAVID A. KRAUSZ, P.C. P.O. BOX 933 TIBURON, CA 94920	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$3,325.00)	\$2,366,123.07
09/17/18	1136	YAN JUN HAN C/O LAW OFFICES OF DAVID A. KRAUSZ, P.C. PO BOX 933 TIBURON, CA 94920	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$356.25)	\$2,366,479.32

Page Subtotals:

\$0.00

(\$45,914.39)

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-30063

Case Name: Yellow Cab Cooperative, Inc.

Trustee Name: Randy Sugarman, Trustee

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0016

Checking

Taxpayer ID No: XX-XX7102

For Period Ending: 09/30/2018

Blanket Bond (per case limit):

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Disbursements (\$)	Account/CD Balance (\$)
09/17/18	1137	Deldar Legal and Annie Chang Annie Chang c/o Deldar Legal 1999 S. Bascom Avenue, Suite 700 Campbell, CA 95008	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$10,481.25)	\$2,376,960.57
09/17/18	1138	GREATAMERICA FINANCIAL SERVICES COR GREATAMERICA FINANCIAL SERVICES CORPORATION ATTN: PEGGY UPTON P.O. BOX 609 CEDAR RAPIDS, IA 52406	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$2,593.61)	\$2,379,554.18
09/17/18	1139	AARON & WILSON, LLP 1999 Harrison Street, Suite 1800 Oakland, CA 94612	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$11,586.15)	\$2,391,140.33
09/17/18	1140	TANYA R. THIENNGERN C/O LAWRENCE E. BIEGEL, ESQ. 2801 MONTEREY-SALINAS HIGHWAY, #A MONTEREY, CA 93940	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$36,575.00)	\$2,427,715.33
09/17/18	1141	HABTAMU GEBREMARIAM c/o Law Office of Theresa A. Baumgartner Theresa A. Baumgartner 1630 North Main Street, Ste 346 Walnut Creek, CA 94596	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$1,900.00)	\$2,429,615.33
09/17/18	1142	WELLCOMP MANAGED CARE SERVICES, INC ONE UPPER POND ROAD PARSIPPANY, NJ 07054	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$1,629.43)	\$2,431,244.76
09/17/18	1143	MICHAEL OLDENBURG CLAUDE WYLE, ESQ. CHOULOS, CHOULOS & WYLE, LLP 275 BATTERY STREET, SUITE 1300 SAN FRANCISCO, CA 94111	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$8,312.50)	\$2,439,557.26

Page Subtotals:

\$0.00

(\$73,077.94)

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09/17/18	1144	JAMIE ABBATE CLAUDE A. WYLE, ESQ. CHOULOS, CHOULOS & WYLE, LLP 275 BATTERY STREET, SUITE 1300 SAN FRANCISCO, CA 94111	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00		(\$5,462.50)
09/17/18	1145	JOSEPH ABBATE CLAUDE A. WYLE, ESQ. CHOULOS, CHOULOS & WYLE, LLP 275 BATTERY STREET, SUITE 1300 SAN FRANCISCO, CA 94111	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00		(\$475.00)
09/17/18	1146	JO ANN KIDWELL-PARSONS DAVID BUTLER, JR. 305 SAN BRUNO AVENUE WEST SAN BRUNO, CA 94066-3526	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00		(\$1,539.13)
09/17/18	1147	ALLSTATE INDEMNITY COMPANY LAW OFFICES OF GREGORY J. LUCETT 330 NORTH BRAND BLVD., SUITE 900 GLENDALE, CA 91203	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00		(\$134.27)
09/17/18	1148	Marshall Childs, on behalf of himself and a class of similarly situated persons c/o Jonathan Siegel Siegel Lewitter Malkani 1939 Harrison Street, #307 Oakland, CA 94612	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00		(\$78,000.00)
09/17/18	1149	CATHERINE KINNEY LAWRENCE A. STRICK STRICK LAW OFFICES 503 D ST., STE. 2 SAN RAFAEL, CA 94901	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00		(\$35,625.00)
09/17/18	1150	SEEMA KUTTY & SALLY MORIN SALLY MORIN 25 TAYLOR STREET SAN FRANCISCO, CA 94102	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00		(\$181,687.50)
						\$2,445,019.76
						\$2,445,494.76
						\$2,447,033.89
						\$2,447,168.16
						\$2,525,168.16
						\$2,560,793.16
						\$2,742,480.66

Page Subtotals:

\$0.00

(\$302,923.40)

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Disbursements (\$)	Account/CD Balance (\$)
09/17/18	1151	RUTH Y. H. CHEN, ADMINISTRATOR, MCT RUTH Y. H. CHEN, ADMINISTRATOR, MCT PAN ESTATE C/O YUJI MITANI, ESQ. 1610 POST STREET, #204 SAN FRANCISCO, CA 94115-3600	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$9,025.00)	\$2,751,505.66
09/17/18	1152	ARMON GLENN ALLISON 209 SAN GERONIMO DRIVE WOODACRE, CA 94973	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$3,325.00)	\$2,754,830.66
09/17/18	1153	PAULA GRIFFIN LAW OFFICES OF BRIAN L LARSEN 530 JACKSON STREET 2ND FLOOR SAN FRANCISCO, CA 94133	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$950.00)	\$2,755,780.66
09/17/18	1154	EVAN RILEY LAW OFFICES OF BRIAN L LARSEN 530 JACKSON STREET 2ND FLOOR SAN FRANCISCO, CA 94133	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$13,062.50)	\$2,768,843.16
09/17/18	1155	SIM JACKSON LAW OFFICES OF BRIAN L LARSEN 530 JACKSON STREET 2ND FLOOR SAN FRANCISCO, CA 94133	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$950.00)	\$2,769,793.16
09/17/18	1156	JARED HAWKLEY C/O MALCOLM LEADER-PICONE, ESQ. LEADER-PICONE & YOUNG, LLP 1970 BROADWAY, SUITE 1030 OAKLAND, CA 94612	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$5,225.00)	\$2,775,018.16
09/17/18	1157	FARMERS INSURANCE A/S/O KUANG LEI WILBER 210 LANDMARK DR NORMAL, IL 61761	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$142.50)	\$2,775,160.66

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\$0.00

(\$32,680.00)

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Disbursements (\$)	Account/CD Balance (\$)
09/17/18	1158	NICOLE JONES C/O SHAANA A. RAHMAN 369 PINE STREET, SUITE 600 SAN FRANCISCO, CA 94104	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$1,662.50)	\$2,776,823.16
09/17/18	1159	ALEM SEGED ALOULA DANIEL E. SELARZ, ESQ. SELARZ & SARBZ LLP 1875 CENTURY PARK EAST, SUITE 2200 LOS ANGELES, CA 90067	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$8,312.50)	\$2,785,135.66
09/17/18	1160	LEONARD HOWE 7149 ADELE WAY ROHNERT PARK, CA 94928	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$40.72)	\$2,785,176.38
09/17/18	1161	CHENG LAM 460 AVALON DRIVE SOUTH SAN FRANCISCO, CA 94080	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$95.00)	\$2,785,271.38
09/17/18	1162	SAM LAY 337 WINDING WAY SAN FRANCISCO, CA 94112	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$80.10)	\$2,785,351.48
09/17/18	1163	BHUPENDRA THAPA 320 LOCUST AVENUE SOUTH SAN FRANCISCO, CA 94080	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$95.00)	\$2,785,446.48
09/17/18	1164	JOHN TRAN 1531 BURROWS STREET SAN FRANCISCO, CA 94134	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$95.00)	\$2,785,541.48

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\$0.00

(\$10,380.82)

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09/17/18	1165	BHAJAN JOHAL 60 MATEO AVENUE MILLBRAE, CA 94030	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00		(\$110.21)
09/17/18	1166	TESFALDET JOSEPH 950 MAIN STREET APT 346 REDWOOD CITY, CA 94063	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00		(\$89.24)
09/17/18	1167	MANJIT SINGH 36859 NEWARK BLVD. # E NEWARK, CA 94560	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00		(\$95.00)
09/17/18	1168	TEJ RAI 372 SUSIE WAY APT 4 SOUTH SAN FRANCISCO, CA 94080	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00		(\$92.72)
09/17/18	1169	MOHAMMAD CHOUDHRY 304 FERNDAL AVENUE SOUTH SAN FRANCISCO, CA 94080	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00		(\$58.37)
09/17/18	1170	JACK FUNG 28 PLYMOUTH CIRCLE DALY CITY, CA 94015	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00		(\$95.00)
09/17/18	1171	SAM GIANG 3318 MORAGA STREET SAN FRANCISCO, CA 94122	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00		(\$27.49)
09/17/18	1172	KEVIN TOU 193 LINDA VISTA DRIVE DALY CITY, CA 94014	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00		(\$26.95)

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\$0.00

(\$594.98)

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09/17/18	1173	SHYAM SHRESTHA 112 LOOKOUT COURT HERCULES, CA 94547	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$95.00)	\$2,786,231.46
09/17/18	1174	ASHWANI AERI 1911 BAYVIEW AVENUE BELMONT, CA 94002	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$78.56)	\$2,786,310.02
09/17/18	1175	IBRAR AHMED 1729 PHEASANT DRIVE HERCULES, CA 94547	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$89.24)	\$2,786,399.26
09/17/18	1176	RAVINDER SINGH 1159 STIRLING DR RODEO, CA 94572-1934	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$21.65)	\$2,786,420.91
09/17/18	1177	GURUCHARAN SINGH 115 SOUTH MAYFAIR AVENUE APT 8 DALY CITY, CA 94015	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$21.87)	\$2,786,442.78
09/17/18	1178	MOHAMMED HAFEEZ KHAN 478 RICHMOND DR. #1 MILLBRAE, CA 94030	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$64.68)	\$2,786,507.46
09/17/18	1179	RAM GIRI 2201 DEL MONTE DRIVE SAN PABLO, CA 94806	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$14.81)	\$2,786,522.27
09/17/18	1180	SURINDER SINGH 647 MYRTLE AVENUE SOUTH SAN FRANCISCO, CA 94080	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$55.76)	\$2,786,578.03

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\$0.00

(\$441.57)

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09/17/18	1189	JOSE RODRIGUEZ 7615 GREENLY DRIVE OAKLAND, CA 94605	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$8,312.50)	\$2,805,472.27
09/17/18	1190	NOEMI OCAMPO 55 S. MARKET ST., SUITE 1010 SAN JOSE, CA 95113	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$1,187.50)	\$2,806,659.77
09/17/18	1191	DAVID NAVARREZ 55 S. MARKET ST., SUITE 1010 SAN JOSE, CA 95113	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$47.50)	\$2,806,707.27
09/17/18	1192	JEET S. GHOTRA 2164 GREENDALE DR. S. SAN FRANCISCO, CA 94080	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$62.04)	\$2,806,769.31
09/17/18	1193	JAMES CHAN 608 HEATHER GLENN LN SAN LEANDRO, CA 94578	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$195.00)	\$2,806,964.31
09/17/18	1194	ZULFIQAR ALI 6254 MONTCALM AVE. NEWARK, CA 94560	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$81.85)	\$2,807,046.16
09/17/18	1195	INDERJIT GHOTRA 650 MAYFAIR AVE SOUTH SAN FRANCISCO, CA 94080	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$93.58)	\$2,807,139.74
09/17/18	1196	GHIRMAI KELATI 812 DIVISADERO STREET APT 2 SAN FRANCISCO, CA 94117	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$95.00)	\$2,807,234.74

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\$0.00

(\$10,074.97)

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09/17/18	1197	RACHED SIDIA 5889 SHADOW RIDGE DRIVE CASTRO VALLEY, CA 94552	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00		(\$26.07)
09/17/18	1198	GAGANDIP SINGH 2164 GREENDALE DRIVE SOUTH SAN FRANCISCO, CA 94080	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00		(\$6.25)
09/17/18	1199	NICHOLAS FULWILER C/O KAISER U. KHAN 1388 SUTTER STREET, STE 910 SAN FRANCISCO, CA 94109	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00		(\$2,137.50)
09/17/18	1200	SURINDERPAL SINGH BHUPPAL 1320 EL CAMINO REAL APT 5 BURLINGAME, CA 94010	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00		(\$188.13)
09/17/18	1201	SUKHDEV ATTAL 1642 CLAREMONT DRIVE SAN BRUNO, CA 94066	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00		(\$95.00)
09/17/18	1202	TRAVIS WAGNER BRIAN LARSEN LAW OFFICES OF BRIAN LARSEN 530 JACKSON ST. 2ND FL. SAN FRANCISCO, CA 94133	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00		(\$1,706.25)
09/17/18	1203	LONG VINH NGO 1726 ALEMANY BOULEVARD SAN FRANCISCO, CA 94112	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00		(\$95.00)
09/17/18	1204	NGO MANH TU 74 LUCY ST. SAN FRANCISCO, CA 94124	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00		(\$95.00)
						\$2,807,260.81
						\$2,807,267.06
						\$2,809,404.56
						\$2,809,592.69
						\$2,809,687.69
						\$2,811,393.94
						\$2,811,488.94
						\$2,811,583.94

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\$0.00

(\$4,349.20)

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09/17/18	1205	ISMAEL AFONSO 63 ESCHER CIR. OAKLEY, CA 94561	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$27.50)	\$2,811,611.44
09/17/18	1206	PETER HOM 101 LARKSPUR LANDING CIRCLE #227 LARKSPUR, CA 94939	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$3,412.50)	\$2,815,023.94
09/17/18	1207	DONALD PLEVIN 28361 CUBBERLEY STREET HAYWARD, CA 94545	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$9,500.01)	\$2,824,523.95
09/17/18	1208	FARES MOSLEH F. ABDULRAB SARIOI LEGAL 1600 N. BROADWAY, SUITE 650 SANTA ANA, CA 92706	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$1,425.01)	\$2,825,948.96
09/17/18	1209	MARIA BALIGOD C/O Charles E. Hill III Law Office of Charles E. Hill III 582 MARKET, STE 1007 SAN FRANCISCO, CA 94104	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$1,462.50)	\$2,827,411.46
09/17/18	1210	PATRICK REYES C/O Charles E. Hill III Law Office of Charles E. Hill III 582 MARKET, STE 1007 SAN FRANCISCO, CA 94104	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$1,803.75)	\$2,829,215.21
09/17/18	1211	FABIO REZENDE MICHAEL RAIFSNIDER, ESQ. RAIFSNIDER LAW OFFICES 109 GEARY STREET, 4TH FLOOR SAN FRANCISCO, CA 94108	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$7,125.00)	\$2,836,340.21
09/17/18	1212	RUPESH RAMACHANDRAN & SALLY MORIN C/O SALLY MORIN 25 TAYLOR STREET SAN FRANCISCO, CA 94102	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$20,187.51)	\$2,856,527.72

Page Subtotals:

\$0.00

(\$44,943.78)

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09/17/18	1213	VALENTIN ISAEV 1651 MARKET STREET, APT. #504 SAN FRANCISCO, CA 94103	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00		(\$3,800.01)
09/17/18	1214	CALIFORNIA SELF INSURERS' SECURITY CALIFORNIA SELF INSURERS' SECURITY FUND C/O LOUIS J. CISZ, III NIXON PEABODY LLP ONE EMBARCADERO CENTER, 18TH FLOOR SAN FRANCISCO, CA 94111	Second Interim Distribution Reversal Distribution needed to be redone due to amounts being paid.	7100-00	(\$142,499.99)	\$3,002,827.72
09/17/18	1215	D'ANDRE LAW LLP 1600 BROADWAY #300 OAKLAND, CA 94612	Second Distribution to Creditors	3220-00		\$20,000.00
09/17/18	1216	ANN LOPEZ 1554 Alemany Blvd San Francisco, CA 94112	Second Distribution to Creditors	5300-00		\$429.44
09/17/18	1217	State Board of Equalization (94-2447102) P. O. Box 942879 Sacramento, CA 94279	Second Distribution to Creditors	5300-00		\$55.00
09/17/18	1218	YOSEPH AWOKE P.O. BOX 48 BERKELEY, CA 94701	Second Distribution to Creditors	5300-00		\$44.92
09/17/18	1219	THUAN VO 489 BRUSSELS STREET SAN FRANCISCO, CA 94134	Second Distribution to Creditors	5300-00		\$100.00
09/17/18	1220	NGHIA VO 1318 FELTON STREET SAN FRANCISCO, CA 94134	Second Distribution to Creditors	5300-00		\$100.00
09/17/18	1221	THAI HONG 550 BUCHANAN STREET APT 5 SAN FRANCISCO, CA 94102	Second Distribution to Creditors	5300-00		\$60.19
						\$2,982,038.17

Page Subtotals:

\$0.00

(\$125,510.45)

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-30063

Case Name: Yellow Cab Cooperative, Inc.

Trustee Name: Randy Sugarman, Trustee

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0016

Checking

Taxpayer ID No: XX-XXX7102

For Period Ending: 09/30/2018

Blanket Bond (per case limit):

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Disbursements (\$)	Account/CD Balance (\$)
09/17/18	1222	MINH NGUYEN 436 2ND AVE. SAN FRANCISCO, CA 94118	Second Distribution to Creditors	5300-00	\$26.89	\$2,982,011.28
09/17/18	1223	MINH NGUYEN 436 2ND AVE. SAN FRANCISCO, CA 94118	Second Distribution to Creditors	5300-00	\$27.06	\$2,981,984.22
09/17/18	1224	CUONG NGUYEN 436 2ND AVENUE SAN FRANCISCO, CA 94118	Second Distribution to Creditors	5300-00	\$61.44	\$2,981,922.78
09/17/18	1225	HOA QUACH 450 ELLIS STREET APT 303 SAN FRANCISCO, CA 94102	Second Distribution to Creditors	5300-00	\$100.00	\$2,981,822.78
09/17/18	1226	IDA CRISTINA CRUZ FUA C/O DAVID J COOK, EQS. COOK COLLECTION ATTORNEYS, PLC 165 FELL STREET SAN FRANCISCO, CA 94102	Second Distribution to Creditors	7100-00	\$353,259.86	\$2,628,562.92
09/17/18	1227	FIRST NATIONAL BANK OF OMAHA 1620 DODGE ST., STOP CODE 3105 OMAHA, NE 68197	Second Distribution to Creditors	7100-00	\$1,848.57	\$2,626,714.35
09/17/18	1228	ERLAND TIGER EDWARD C/O LAW OFFICES OF ROBERT J. GONZALEZ P.O. BOX 221239 SACRAMENTO, CA 95822	Second Distribution to Creditors	7100-00	\$1,000.00	\$2,625,714.35
09/17/18	1229	SUMI LIM C/O GARY A. ANGEL LAW OFFICES OF GARY A. ANGEL 177 POST STREET, FIFTH FLOOR SAN FRANCISCO, CA 94108	Second Distribution to Creditors	7100-00	\$26,360.75	\$2,599,353.60
09/17/18	1230	SC FUELS PO BOX 4159 ORANGE, CA 92863-4159	Second Distribution to Creditors	7100-00	\$474.97	\$2,598,878.63
09/17/18	1231	LAURIE KAUFMAN C/O ARTHUR CHAMBERS 448 Ignacio Blvd Novato, CA 94949	Second Distribution to Creditors	7100-00	\$4,500.00	\$2,594,378.63

Page Subtotals:

\$0.00

\$387,659.54

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-30063

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Bank Name: Axos Bank

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Checking

Taxpayer ID No: XX-XXX7102

For Period Ending: 09/30/2018

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1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Disbursements (\$)	Account/CD Balance (\$)
09/17/18	1232	PACIFIC GAS AND ELECTRIC COMPANY PO BOX 8329 C/O BANKRUPT UNIT STOCKTON, CA 95208	Second Distribution to Creditors	7100-00	\$942.66	\$2,593,435.97
09/17/18	1233	SAM GLASMAN THE DOLAN LAW FIRM 1438 MARKET STREET SAN FRANCISCO, CA 94102	Second Distribution to Creditors	7100-00	\$10,000.00	\$2,583,435.97
09/17/18	1234	AT&T CORP % AT&T SERVICES, INC. KAREN CAVAGNARO, ESQ. ONE AT&T WAY, ROOM 3A104 BEDMINSTER, NJ 07921	Second Distribution to Creditors	7100-00	\$90.75	\$2,583,345.22
09/17/18	1235	VINCENT LEE C/O DUNNING LAW FIRM 2000 VAN NESS AVENUE, SUITE 602 SAN FRANCISCO, CA 94109	Second Distribution to Creditors	7100-00	\$4,250.00	\$2,579,095.22
09/17/18	1236	ERIK LEUNG C/O MICHAEL STEPHENSON 340 PINE STREET SUITE 504 SAN FRANCISCO, CA 94104	Second Distribution to Creditors	7100-00	\$1,250.00	\$2,577,845.22
09/17/18	1237	GIOVANNIE MONTOYA 340 PINE ST, STE 504 SAN FRANCISCO, CA 94104	Second Distribution to Creditors	7100-00	\$8,000.00	\$2,569,845.22
09/17/18	1238	Michael Moran c/o Michael Padway Michael Padway & Associates 3140 Chapman Street Oakland, CA 94601	Second Distribution to Creditors	7100-00	\$30,000.00	\$2,539,845.22
09/17/18	1239	KENNETH JACKSON C/O BENNETT M. COHEN ATTORNEY AT LAW 1438 MARKET STREET SAN FRANCISCO, CA 94102	Second Distribution to Creditors	7100-00	\$5,000.00	\$2,534,845.22

Page Subtotals:

\$0.00

\$59,533.41

FORM 2 **ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 16-30063

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Bank Name: Axos Bank

Account Number/CD#: XXXXXX0016

Checking

Taxpayer ID No: XX-XXX7102

For Period Ending: 09/30/2018

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Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Disbursements (\$)	Account/CD Balance (\$)
09/17/18	1240	STATE FARM MUTUAL AUTOMOBILE INSURA STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY CLERKIN, SINCLAIR & MAHFOUZ LLP 701 B STREET, STE. 1160 SAN DIEGO, CA 92101	Second Distribution to Creditors	7100-00	\$416.46	\$2,534,428.76
09/17/18	1241	WEE SHOUNG LEE C/O LAW OFFICES OF DAVID A. KRAUSZ, P.C. PO BOX 933 TIBURON, CA 94920	Second Distribution to Creditors	7100-00	\$250.00	\$2,534,178.76
09/17/18	1242	JENNIFER DENG C/O LAW OFFICES OF DAVID A. KRAUSZ, P.C. P.O. BOX 933 TIBURON, CA 94920	Second Distribution to Creditors	7100-00	\$3,500.00	\$2,530,678.76
09/17/18	1243	YAN JUN HAN C/O LAW OFFICES OF DAVID A. KRAUSZ, P.C. PO BOX 933 TIBURON, CA 94920	Second Distribution to Creditors	7100-00	\$375.00	\$2,530,303.76
09/17/18	1244	Deldar Legal and Annie Chang Annie Chang c/o Deldar Legal 1999 S. Bascom Avenue, Suite 700 Campbell, CA 95008	Second Distribution to Creditors	7100-00	\$10,750.00	\$2,519,553.76
09/17/18	1245	GREATAMERICA FINANCIAL SERVICES COR GREATAMERICA FINANCIAL SERVICES CORPORATION ATTN: PEGGY UPTON P.O. BOX 609 CEDAR RAPIDS, IA 52406	Second Distribution to Creditors	7100-00	\$2,660.11	\$2,516,893.65
09/17/18	1246	AARON & WILSON, LLP 1999 Harrison Street, Suite 1800 Oakland, CA 94612	Second Distribution to Creditors	7100-00	\$12,195.95	\$2,504,697.70

Page Subtotals:

\$0.00

\$30,147.52

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-30063

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Bank Name: Axos Bank

Account Number/CD#: XXXXXX0016

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Taxpayer ID No: XX-XXX7102

For Period Ending: 09/30/2018

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1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Disbursements (\$)	Account/CD Balance (\$)
09/17/18	1247	TANYA R. THIENNGERN C/O LAWRENCE E. BIEGEL, ESQ. 2801 MONTEREY-SALINAS HIGHWAY, #A MONTEREY, CA 93940	Second Distribution to Creditors	7100-00	\$38,500.00	\$2,466,197.70
09/17/18	1248	HABTAMU GEBREMARIAM c/o Law Office of Theresa A. Baumgartner Theresa A. Baumgartner 1630 North Main Street, Ste 346 Walnut Creek, CA 94596	Second Distribution to Creditors	7100-00	\$2,000.00	\$2,464,197.70
09/17/18	1249	WELLCOMP MANAGED CARE SERVICES, INC ONE UPPER POND ROAD PARSIPPANY, NJ 07054	Second Distribution to Creditors	7100-00	\$1,671.21	\$2,462,526.49
09/17/18	1250	MICHAEL OLDENBURG CLAUDE WYLE, ESQ. CHOULOS, CHOULOS & WYLE, LLP 275 BATTERY STREET, SUITE 1300 SAN FRANCISCO, CA 94111	Second Distribution to Creditors	7100-00	\$8,750.00	\$2,453,776.49
09/17/18	1251	JAMIE ABBATE CLAUDE A. WYLE, ESQ. CHOULOS, CHOULOS & WYLE, LLP 275 BATTERY STREET, SUITE 1300 SAN FRANCISCO, CA 94111	Second Distribution to Creditors	7100-00	\$5,750.00	\$2,448,026.49
09/17/18	1252	JOSEPH ABBATE CLAUDE A. WYLE, ESQ. CHOULOS, CHOULOS & WYLE, LLP 275 BATTERY STREET, SUITE 1300 SAN FRANCISCO, CA 94111	Second Distribution to Creditors	7100-00	\$500.00	\$2,447,526.49
09/17/18	1253	JO ANN KIDWELL-PARSONS DAVID BUTLER, JR. 305 SAN BRUNO AVENUE WEST SAN BRUNO, CA 94066-3526	Second Distribution to Creditors	7100-00	\$1,620.14	\$2,445,906.35
09/17/18	1254	ALLSTATE INDEMNITY COMPANY LAW OFFICES OF GREGORY J. LUCETT 330 NORTH BRAND BLVD., SUITE 900 GLENDALE, CA 91203	Second Distribution to Creditors	7100-00	\$137.71	\$2,445,768.64

Page Subtotals:

\$0.00

\$58,929.06

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-30063

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Trustee Name: Randy Sugarman, Trustee

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0016

Checking

Taxpayer ID No: XX-XXX7102

For Period Ending: 09/30/2018

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Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Disbursements (\$)	Account/CD Balance (\$)
09/17/18	1255	Marshall Childs, on behalf of himself and a class of similarly situated persons c/o Jonathan Siegel Siegel Lewitter Malkani 1939 Harrison, Street, #307 Oakland, CA 94612	Second Distribution to Creditors	7100-00	\$80,000.00	\$2,365,768.64
09/17/18	1256	CATHERINE KINNEY LAWRENCE A. STRICK STRICK LAW OFFICES 503 D ST., STE. 2 SAN RAFAEL, CA 94901	Second Distribution to Creditors	7100-00	\$37,500.00	\$2,328,268.64
09/17/18	1257	SEEMA KUTTY & SALLY MORIN SALLY MORIN 25 TAYLOR STREET SAN FRANCISCO, CA 94102	Second Distribution to Creditors	7100-00	\$191,250.00	\$2,137,018.64
09/17/18	1258	RUTH Y. H. CHEN, ADMINISTRATOR, MCT RUTH Y. H. CHEN, ADMINISTRATOR, MCT PAN ESTATE C/O YUJI MITANI, ESQ. 1610 POST STREET, #204 SAN FRANCISCO, CA 94115-3600	Second Distribution to Creditors	7100-00	\$9,500.00	\$2,127,518.64
09/17/18	1259	ARMON GLENN ALLISON 209 SAN GERONIMO DRIVE WOODACRE, CA 94973	Second Distribution to Creditors	7100-00	\$3,500.00	\$2,124,018.64
09/17/18	1260	PAULA GRIFFIN LAW OFFICES OF BRIAN L LARSEN 530 JACKSON STREET 2ND FLOOR SAN FRANCISCO, CA 94133	Second Distribution to Creditors	7100-00	\$1,000.00	\$2,123,018.64
09/17/18	1261	EVAN RILEY LAW OFFICES OF BRIAN L LARSEN 530 JACKSON STREET 2ND FLOOR SAN FRANCISCO, CA 94133	Second Distribution to Creditors	7100-00	\$13,750.00	\$2,109,268.64
09/17/18	1262	SIM JACKSON LAW OFFICES OF BRIAN L LARSEN 530 JACKSON STREET 2ND FLOOR SAN FRANCISCO, CA 94133	Second Distribution to Creditors	7100-00	\$1,000.00	\$2,108,268.64

Page Subtotals:

\$0.00

\$337,500.00

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-30063

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Account Number/CD#: XXXXXX0016

Checking

Taxpayer ID No: XX-XXX7102

For Period Ending: 09/30/2018

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Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Disbursements (\$)	Account/CD Balance (\$)
09/17/18	1263	JARED HAWKLEY C/O MALCOLM LEADER-PICONE, ESQ. LEADER-PICONE & YOUNG, LLP 1970 BROADWAY, SUITE 1030 OAKLAND, CA 94612	Second Distribution to Creditors	7100-00	\$5,500.00	\$2,102,768.64
09/17/18	1264	FARMERS INSURANCE A/S/O KUANG LEI WILBER 210 LANDMARK DR NORMAL, IL 61761	Second Distribution to Creditors	7100-00	\$150.00	\$2,102,618.64
09/17/18	1265	NICOLE JONES C/O SHAANA A. RAHMAN 369 PINE STREET, SUITE 600 SAN FRANCISCO, CA 94104	Second Distribution to Creditors	7100-00	\$1,750.00	\$2,100,868.64
09/17/18	1266	ALEM SEGED ALOULA DANIEL E. SELARZ, ESQ. SELARZ & SARBASZ LLP 1875 CENTURY PARK EAST, SUITE 2200 LOS ANGELES, CA 90067	Second Distribution to Creditors	7100-00	\$8,750.00	\$2,092,118.64
09/17/18	1267	LEONARD HOWE 7149 ADELE WAY ROHNERT PARK, CA 94928	Second Distribution to Creditors	7100-00	\$42.87	\$2,092,075.77
09/17/18	1268	CHENG LAM 460 AVALON DRIVE SOUTH SAN FRANCISCO, CA 94080	Second Distribution to Creditors	7100-00	\$100.00	\$2,091,975.77
09/17/18	1269	SAM LAY 337 WINDING WAY SAN FRANCISCO, CA 94112	Second Distribution to Creditors	7100-00	\$84.32	\$2,091,891.45
09/17/18	1270	BHUPENDRA THAPA 320 LOCUST AVENUE SOUTH SAN FRANCISCO, CA 94080	Second Distribution to Creditors	7100-00	\$100.00	\$2,091,791.45
09/17/18	1271	JOHN TRAN 1531 BURROWS STREET SAN FRANCISCO, CA 94134	Second Distribution to Creditors	7100-00	\$100.00	\$2,091,691.45
09/17/18	1272	BHAJAN JOHAL 60 MATEO AVENUE MILLBRAE, CA 94030	Second Distribution to Creditors	7100-00	\$113.04	\$2,091,578.41

Page Subtotals:

\$0.00

\$16,690.23

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-30063

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Trustee Name: Randy Sugarman, Trustee

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0016

Checking

Taxpayer ID No: XX-XXX7102

For Period Ending: 09/30/2018

Blanket Bond (per case limit):

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Disbursements (\$)	Account/CD Balance (\$)
09/17/18	1273	TESFALDET JOSEPH 950 MAIN STREET APT 346 REDWOOD CITY, CA 94063	Second Distribution to Creditors	7100-00	\$93.94	\$2,091,484.47
09/17/18	1274	MANJIT SINGH 36859 NEWARK BLVD. # E NEWARK, CA 94560	Second Distribution to Creditors	7100-00	\$100.00	\$2,091,384.47
09/17/18	1275	TEJ RAI 372 SUSIE WAY APT 4 SOUTH SAN FRANCISCO, CA 94080	Second Distribution to Creditors	7100-00	\$97.60	\$2,091,286.87
09/17/18	1276	MOHAMMAD CHOUDHRY 304 FERNDALE AVENUE SOUTH SAN FRANCISCO, CA 94080	Second Distribution to Creditors	7100-00	\$61.44	\$2,091,225.43
09/17/18	1277	JACK FUNG 28 PLYMOUTH CIRCLE DALY CITY, CA 94015	Second Distribution to Creditors	7100-00	\$100.00	\$2,091,125.43
09/17/18	1278	SAM GIANG 3318 MORAGA STREET SAN FRANCISCO, CA 94122	Second Distribution to Creditors	7100-00	\$28.94	\$2,091,096.49
09/17/18	1279	KEVIN TOU 193 LINDA VISTA DRIVE DALY CITY, CA 94014	Second Distribution to Creditors	7100-00	\$28.37	\$2,091,068.12
09/17/18	1280	SHYAM SHRESTHA 112 LOOKOUT COURT HERCULES, CA 94547	Second Distribution to Creditors	7100-00	\$100.00	\$2,090,968.12
09/17/18	1281	ASHWANI AERI 1911 BAYVIEW AVENUE BELMONT, CA 94002	Second Distribution to Creditors	7100-00	\$82.69	\$2,090,885.43
09/17/18	1282	IBRAR AHMED 1729 PHEASANT DRIVE HERCULES, CA 94547	Second Distribution to Creditors	7100-00	\$93.94	\$2,090,791.49
09/17/18	1283	RAVINDER SINGH 1159 STIRLING DR RODEO, CA 94572-1934	Second Distribution to Creditors	7100-00	\$22.79	\$2,090,768.70
09/17/18	1284	GURUCHARAN SINGH 115 SOUTH MAYFAIR AVENUE APT 8 DALY CITY, CA 94015	Second Distribution to Creditors	7100-00	\$23.02	\$2,090,745.68

Page Subtotals:

\$0.00

\$832.73

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: XX-XXX7102

For Period Ending: 09/30/2018

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1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Disbursements (\$)	Account/CD Balance (\$)
09/17/18	1285	MOHAMMED HAFEEZ KHAN 478 RICHMOND DR. #1 MILLBRAE, CA 94030	Second Distribution to Creditors	7100-00	\$68.08	\$2,090,677.60
09/17/18	1286	RAM GIRI 2201 DEL MONTE DRIVE SAN PABLO, CA 94806	Second Distribution to Creditors	7100-00	\$15.59	\$2,090,662.01
09/17/18	1287	SURINDER SINGH 647 MYRTLE AVENUE SOUTH SAN FRANCISCO, CA 94080	Second Distribution to Creditors	7100-00	\$58.69	\$2,090,603.32
09/17/18	1288	TUAN NGUYEN 3800 SAN BRUNO AVENUE SAN FRANCISCO, CA 94134	Second Distribution to Creditors	7100-00	\$100.00	\$2,090,503.32
09/17/18	1289	MANH TU NGO 74 LUCY #87 SAN FRANCISCO, CA 94124	Second Distribution to Creditors	7100-00	\$100.00	\$2,090,403.32
09/17/18	1290	BALJEET SINGH 1066 KAINS AVENUE APT 1 ALBANY, CA 94706	Second Distribution to Creditors	7100-00	\$93.92	\$2,090,309.40
09/17/18	1291	DRAKE CHAN 118 OVERLOOK TERRACE HERCULES, CA 94547	Second Distribution to Creditors	7100-00	\$100.00	\$2,090,209.40
09/17/18	1292	ABDUL ABU-GEITH 66 JOHN GLENN CIRCLE DALY CITY, CA 94015	Second Distribution to Creditors	7100-00	\$100.00	\$2,090,109.40
09/17/18	1293	LORENZO PARADA SCRANTON LAW FIRM 2450 STANWELL DRIVE CONCORD, CA 94520	Second Distribution to Creditors	7100-00	\$1,800.00	\$2,088,309.40
09/17/18	1294	JARNAIL SINGH UBHI 16859 ROBNEY DRIVE SAN LEANDRO, CA 94578	Second Distribution to Creditors	7100-00	\$47.37	\$2,088,262.03
09/17/18	1295	SABELLA BARAIBAR HARRIS PERSONAL INJURY 55 S. MARKET ST., SUITE 1010 SAN JOSE, CA 95113	Second Distribution to Creditors	7100-00	\$8,750.00	\$2,079,512.03
09/17/18	1296	JOSE RODRIGUEZ 7615 GREENLY DRIVE OAKLAND, CA 94605	Second Distribution to Creditors	7100-00	\$8,750.00	\$2,070,762.03

Page Subtotals:

\$0.00

\$19,983.65

FORM 2 **ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 16-30063

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Trustee Name: Randy Sugarman, Trustee

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0016

Checking

Taxpayer ID No: XX-XXX7102

For Period Ending: 09/30/2018

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Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Disbursements (\$)	Account/CD Balance (\$)
09/17/18	1297	NOEMI OCAMPO 55 S. MARKET ST., SUITE 1010 SAN JOSE, CA 95113	Second Distribution to Creditors	7100-00	\$1,250.00	\$2,069,512.03
09/17/18	1298	DAVID NAVARREZ 55 S. MARKET ST., SUITE 1010 SAN JOSE, CA 95113	Second Distribution to Creditors	7100-00	\$50.00	\$2,069,462.03
09/17/18	1299	JEET S. GHOTRA 2164 GREENDALE DR. S. SAN FRANCISCO, CA 94080	Second Distribution to Creditors	7100-00	\$65.30	\$2,069,396.73
09/17/18	1300	JAMES CHAN 608 HEATHER GLENN LN SAN LEANDRO, CA 94578	Second Distribution to Creditors	7100-00	\$200.00	\$2,069,196.73
09/17/18	1301	ZULFIQAR ALI 6254 MONTCALM AVE. NEWARK, CA 94560	Second Distribution to Creditors	7100-00	\$86.16	\$2,069,110.57
09/17/18	1302	INDERJIT GHOTRA 650 MAYFAIR AVE SOUTH SAN FRANCISCO, CA 94080	Second Distribution to Creditors	7100-00	\$98.50	\$2,069,012.07
09/17/18	1303	GHIRMAI KELATI 812 DIVISADERO STREET APT 2 SAN FRANCISCO, CA 94117	Second Distribution to Creditors	7100-00	\$100.00	\$2,068,912.07
09/17/18	1304	RACHED SIDIA 5889 SHADOW RIDGE DRIVE CASTRO VALLEY, CA 94552	Second Distribution to Creditors	7100-00	\$27.44	\$2,068,884.63
09/17/18	1305	GAGANDIP SINGH 2164 GREENDALE DRIVE SOUTH SAN FRANCISCO, CA 94080	Second Distribution to Creditors	7100-00	\$6.58	\$2,068,878.05
09/17/18	1306	NICHOLAS FULWILER C/O KAISER U. KHAN 1388 SUTTER STREET, STE 910 SAN FRANCISCO, CA 94109	Second Distribution to Creditors	7100-00	\$2,250.00	\$2,066,628.05
09/17/18	1307	SURINDERPAL SINGH BHUPPAL 1320 EL CAMINO REAL APT 5 BURLINGAME, CA 94010	Second Distribution to Creditors	7100-00	\$192.96	\$2,066,435.09
09/17/18	1308	SUKHDEV ATTAL 1642 CLAREMONT DRIVE SAN BRUNO, CA 94066	Second Distribution to Creditors	7100-00	\$100.00	\$2,066,335.09

Page Subtotals:

\$0.00

\$4,426.94

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-30063

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Trustee Name: Randy Sugarman, Trustee

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0016

Checking

Taxpayer ID No: XX-XXX7102

For Period Ending: 09/30/2018

Blanket Bond (per case limit):

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Disbursements (\$)	Account/CD Balance (\$)
09/17/18	1309	TRAVIS WAGNER BRIAN LARSEN LAW OFFICES OF BRIAN LARSEN 530 JACKSON ST. 2ND FL. SAN FRANCISCO, CA 94133	Second Distribution to Creditors	7100-00	\$1,750.00	\$2,064,585.09
09/17/18	1310	LONG VINH NGO 1726 ALEMANY BOULEVARD SAN FRANCISCO, CA 94112	Second Distribution to Creditors	7100-00	\$100.00	\$2,064,485.09
09/17/18	1311	NGO MANH TU 74 LUCY ST. SAN FRANCISCO, CA 94124	Second Distribution to Creditors	7100-00	\$100.00	\$2,064,385.09
09/17/18	1312	ISMAEL AFONSO 63 ESCHER CIR. OAKLEY, CA 94561	Second Distribution to Creditors	7100-00	\$28.95	\$2,064,356.14
09/17/18	1313	PETER HOM 101 LARKSPUR LANDING CIRCLE #227 LARKSPUR, CA 94939	Second Distribution to Creditors	7100-00	\$3,500.00	\$2,060,856.14
09/17/18	1314	DONALD PLEVIN 28361 CUBBERLEY STREET HAYWARD, CA 94545	Second Distribution to Creditors	7100-00	\$10,000.01	\$2,050,856.13
09/17/18	1315	FARES MOSLEH F. ABDULRAB SARIOI LEGAL 1600 N. BROADWAY, SUITE 650 SANTA ANA, CA 92706	Second Distribution to Creditors	7100-00	\$1,500.01	\$2,049,356.12
09/17/18	1316	MARIA BALIGOD C/O Charles E. Hill III Law Office of Charles E. Hill III 582 MARKET, STE 1007 SAN FRANCISCO, CA 94104	Second Distribution to Creditors	7100-00	\$1,500.00	\$2,047,856.12
09/17/18	1317	PATRICK REYES C/O Charles E. Hill III Law Office of Charles E. Hill III 582 MARKET, STE 1007 SAN FRANCISCO, CA 94104	Second Distribution to Creditors	7100-00	\$1,850.00	\$2,046,006.12
09/17/18	1318	FABIO REZENDE MICHAEL RAIFSNIDER, ESQ. RAIFSNIDER LAW OFFICES 109 GEARY STREET, 4TH FLOOR SAN FRANCISCO, CA 94108	Second Distribution to Creditors	7100-00	\$7,500.00	\$2,038,506.12

Page Subtotals:

\$0.00

\$27,828.97

FORM 2 **ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 16-30063

Case Name: Yellow Cab Cooperative, Inc.

Trustee Name: Randy Sugarman, Trustee

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0016

Checking

Taxpayer ID No: XX-XXX7102

For Period Ending: 09/30/2018

Blanket Bond (per case limit):

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
09/17/18	1319	RUPESH RAMACHANDRAN & SALLY MORIN C/O SALLY MORIN 25 TAYLOR STREET SAN FRANCISCO, CA 94102	Second Distribution to Creditors	7100-00		\$21,250.01
09/17/18	1320	VALENTIN ISAEV 1651 MARKET STREET, APT. #504 SAN FRANCISCO, CA 94103	Second Distribution to Creditors	7100-00		\$4,000.01
09/17/18	1321	CALIFORNIA SELF INSURERS' SECURITY CALIFORNIA SELF INSURERS' SECURITY FUND C/O LOUIS J. CISZ, III NIXON PEABODY LLP ONE EMBARCADERO CENTER, 18TH FLOOR SAN FRANCISCO, CA 94111	Second Distribution to Creditors	7100-00		\$150,000.00
09/24/18		Aaron & Wilson, LLP 1999 Harrison Street, Suite 1800 Oakland, CA 94612				\$15,831.71
		Aaron & Wilson, LLP	(\$15,831.71)	3210-00		
		Aaron & Wilson, LLP	\$0.00	3220-00		
09/24/18		Bishop Barry, A Professional Law Corporation 6001 Shellmound Street, Suite 875 Emeryville, CA 94608				\$18,055.33
		Bishop & Berry	(\$18,055.33)	3210-00		
		Bishop & Berry	\$0.00	3220-00		
09/30/18	INT	Bofi Federal Bank	Interest	1270-00	\$2,106.46	
						\$1,831,475.52

COLUMN TOTALS

\$23,325.14

\$2,611,176.47

Less: Bank Transfers/CD's

\$0.00

\$0.00

Subtotal

\$23,325.14

\$2,611,176.47

Page Subtotals:

\$2,106.46

\$209,137.06

TOTAL OF ALL ACCOUNTS

XXXXXX0016 - Checking	NET		ACCOUNT BALANCE
	NET DEPOSITS	DISBURSEMENTS	
	\$5,324,290.83	\$3,482,815.31	\$1,831,475.52
	\$5,324,290.83	\$3,482,815.31	\$1,831,475.52
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand

Total Allocation Receipts: \$0.00

Total Net Deposits: \$5,324,290.83

Total Gross Receipts: \$5,324,290.83

Page Subtotals:

\$0.00

\$0.00